

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
217.86	258.27	146.97	316.84	287.16

Query: HEI to provide audited income-expenditure statement with breakup highlighting the expenditure excluding salary component year wise during the last five years duly certified by the CA and head of HEI.

ANSWER: In response to the NAAC query, we are submitting the audited income-expenditure statements for the last five years. The statements include a detailed breakup of expenditure, excluding the salary component, and have been duly certified by the Chartered Accountant and the Head of the Institution as per the requirements.



Certificate of Expenditure Statement 2018-23

This is to certify that we have verified the books of accounts of Cannanore District Muslim Educational Association (CDMEA), the Management committee of Sir Syed College, Taliparamba and certify that the organization have spent the following amount over a period of 5 Years.

Consolidated Expenditure Statement (2018-2023)

Year	Total Expenditure on Salary	Total Expenditure Excluding Salary	Expenditure on Infrastructure Augmentation	Expenditure on Maintenance of Academic Facilities	Expenditure on Maintenance of Physical Facilities	Total Expenditure on Maintenance of Infrastructure
(Column-1)	(Column-2) Rs.	(Column-3) Rs.	(Column-4) Rs.	(Column-5) Rs.	(Column-6) Rs.	Column (5+ 6) Rs.
2022-23	65,35,858	1,52,50,337	69,81,317	18,32,120	10,13,270	28,45,390
2021-22	77,48,203	1,80,79,142	84,21,099	12,55,000	7,34,270	19,89,270
2020-21	15,68,780	1,31,28,098	22,65,670	35,64,837	24,14,837	59,79,674
2019-20	98,76,360	3,16,84,000	1,62,79,045	13,17,000	2,06,000	15,23,000
2018-19	81,97,450	2,87,16,000	91,07,191	6,59,505	6,20,495	12,80,000

This certificate is issued for Sir Syed College, Taliparamba, Kannur District, Kerala State under the management of Cannanore District Muslim Educational Association (CDMEA) and intent to submit before UGC- NAAC Accreditation.

For Sojan Vempala & Co

Chartered Accountants [FRN:006527S]

CA Sojan Vempala FCA

Membership No : 202733

UDIN : 24202733BKFGOF469



Date: 30/07/2024

Place: Kochi



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SIR SYED COLLEGE , TALIPARAMBA

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the year

YEAR-2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Assets-Construction	Construction of Ground Floor-PG and Research Block	1,36,25,437
	Construction of Security Room at Northern Gate and PTA building	3,85,490
	Roofing of Indoor Stadium	18,65,460
Infrastructure Augmentation	Four Tennis Courts – Indoor Stadium	43,56,270
	Yoga Centre –Indoor Stadium	5,58,700
	Instrumentation Room –Botany Research Lab	8,55,650
	Interpretation Centre –Botanical Garden	7,45,380
	Auditorium Seating	18,60,141
	ICT Facilities-PG Class Rooms	3,65,600
	Pantry Room near Seminar Hall	3,65,450
	Purchase	Lab Equipments
Computer with Accessories for E-Learning Centre		6,81,868
Accessories for GC-MS		68,400
Furniture's at PG Class Rooms		3,78,300
Library items		5,55,985
Sports Materials		1,66,167
Stationary		81,200
Students Diary and Audio Visual Aids		89,367
AC for Botany Instrumentation Centre		38,400
Wiring and Plumbing Materials for PG block Ground Floor		12,50,980
Fans and PA Systems for Commerce Class Rooms		1,12,400
Total		2,87,16,000

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS
19/10/24
CA. SOJAN VEMPALA FCA
Proprietor- M.No.202733
FRN:006527S



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**PRINCIPAL
SIR SYED COLLEGE
TALIPARAMBA-670 142**

SIR SYED COLLEGE , TALIPARAMBA

**4.1.2 Percentage of expenditure for infrastructure development and augmentation
excluding salary during the year**

YEAR-2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Assets-Construction	Construction of First Floor- PG and Research Block	1,07,52,802
Infrastructure Augmentation	Complementary Lab- B.Sc.Physics	13,65,275
	Core Lab- B.Sc. Physics	18,88,743
	M.Sc. Physics Lab	15,25,645
	Renovation of Computer Lab	11,99,432
	Aranyakam -Nature Class Room at Botanical Garden	2,17,568
	New Chamber for Principal	24,48,640
	New Room for Manager	19,32,430
	Conference Hall at PG and Research Block	22,68,350
	New Room for IQAC	18,79,797
	Research Scholars' Room	8,65,320
Differently abled Toilets	6,87,845	
Purchase	Furniture for Physics Labs	5,68,320
	Laboratory items and equipment's	9,36,513
	Library items	1,71,495
	Sports Materials	1,71,065
	Stationary	84,000
	Wiring and Plumbing Materials for the first floor -PG & Research block	22,65,890
	Video Conference Facilities- Camera and Accessories	4,54,870
Total		3,16,84,000

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

18/10/24

SA. SOJAN VEMPALA FCA
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**PRINCIPAL
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TALIPARAMBA-670 142**

SIR SYED COLLEGE , TALIPARAMBA

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the year

YEAR-2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Assets-Construction	Construction of Second Floor- PG and Research Block	64,70,770
	Roofing of Old Block terrace Corner	4,46,700
	AV Theatre -Foundation	8,67,750
Infrastructure Augmentation	Library for PG and Research students	22,65,670
Purchase	LMS and ICT accessories for Covid -19 Online Classes	9,00,094
	Laboratory items	39,086
	Library items	2,16,244
	Students Diary	64,750
	Sports Materials	1,41,314
	Stationary	45,000
	Wiring and Plumbing Materials for second floor- PG and Research block.	3,65,720
	Wiring Materials for PG and Research Library	3,51,000
	Zoom Software for online classes and Android Phones for financially backward students during Covid-19	4,65,350
Covid Protocol Materials	4,88,650	
Total		1,31,28,098

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

19/10/21
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TALIPARAMBA-670 142**

SIR SYED COLLEGE , TALIPARAMBA		
4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the year		
YEAR-2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Augmentation	Centralised Instrumentation Facilities (CIF) for Botany and Physics departments at PG & Research Block	8,97,117
	Computer Lab in the Ground Floor of PG and Research block	7,55,492
	Multimedia Studio	16,58,870
	Renovation of PG Lab- Chemistry Department	12,32,640
	Renovation of Central Library –	38,76,980
Purchase	Equipments and Digital Devices – Multimedia Lab	8,83,498
	Furniture for Library	8,68,450
	Wiring materials for Multimedia studio	1,95,480
	Furniture for library and Museum for Journalism Department	1,68,755
	Furniture for Multimedia studio	3,88,967
	Furniture for PG Lab- Chemistry Department	4,32,650
	Computers and furniture for e- learning centre	9,67,400
	Flooring materials (Tiles and Granites) for PG and Research block	19,47,826
	Library items	2,63,064
	Sports Materials	1,99,937
	Stationary	48,000
	Students Diary	73,500
	Audio visual aids	39,440
	Computers, Interactive panel and other Accessories for IT Centre	24,76,550
Science Lab items	7,04,526	
Total		1,80,79,142

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

19/10/2022

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the year

Year : 2022-2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction	Construction of AV Theatre	39,07,250
Infrastructure Augmentation	Administrative office	9,58,380
	Biospace –Courtyard	10,43,000
	Mini Open Auditorium- (Autograph: Intellectual Discourse Space)	8,68,600
	Satyajit Ray Media Hall	1,24,350
	IBN HYTHEM Chemistry Research lab	1,32,270
	Sir Syed Professional Academy	2,27,650
	Arcadia	3,32,270
	Mangrove Nursery, Butterfly Garden, Star Plants and Medicinal Plant Nursery	4,37,020
	Students' Amenity Centre and NSS Bhavan	2,34,650
	Molecular Biology Research Lab	1,98,382
	Centre for Mangrove Studies and Research	1,23,385
	Janaki Ammal Research Lab	3,27,560
	Ramps for all buildings	4,54,000
	Wash Lounges	3,52,250
	Tiling of old building Floors	11,67,550
Purchase	Camera and accessories for BJMC Department	4,12,265
	Science Lab items	3,82,989
	LCD Projector, PA System and LED TV	5,45,460
	Library items	3,26,611
	Sports Materials	2,15,270
	Stationary	72,320
	Interlock materials	16,25,000
	Students Diary	78,750
	PA System for Mini Open Auditorium	3,26,400
Furniture for research Labs	3,76,705	
Total		1,52,50,337

For SOJAN VEMPALA & CO
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SIR SYED COLLEGE , TALIPARAMBA

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year

YEAR-2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Molecular Lab maintenance	2,86,820
	M.Sc. Botany Lab table repair	45,420
	Exam room stock room repair	92,356
	Seminar hall AC repair	12,450
	Botany and Zoology Microscope repair	8,365
	Heritage Museum shelf repair	1,72,850
	Old block roof repair	1,23,000
	Seminar hall sealing repair	69,789
AMC for UPS and Research Equipment's	Leica M.80 Stereo microscope and UPS Systems at Research Lab	89,270
	UPS System Office	23,500
	UPS systems- Computer Lab	42,200
	UPS System- Library	16,000
Garden Maintenance	Green House	1,12,320
	Butterfly garden	88,640
	Open garden	68,350
	Medicinal Garden	28,670
Total		12,80,000

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year

YEAR-2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Chemistry Complimentary Lab repair	9,40,500
	Commerce UG class room repair	3,62,000
	Herbal Garden Maintenance	24,500
	Computer Service	14,500
AMC for UPS and Research Equipment's	Leica M.80 Stereo microscope and UPS Systems at Research Lab	95,000
	UPS System Office	25,000
	UPS systems- Computer Lab	45,000
	UPS System- Library	16,500
Total		15,23,000

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year

YEAR-2020-2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden)	Amount (INR in Lakhs)
Repair and Maintenance	Library Book Shelf Repair	13,85,000
	English UG class room repair	8,65,000
	Chemistry UG Main Lab repair	20,24,187
	Botanical Garden path maintenance	9,45,650
	Computer Service	1,49,937
	Two wheelers parking area repair	2,38,250
	GC MS service	98,350
	Herbarium room repair	85,800
AMC for UPS and Research Equipment's	Leica M.80 Stereo microscope and UPS Systems at Research Lab	98,000
	UPS System Office	28,000
	UPS systems- Computer Lab	45,000
	UPS System- Library	16,500
Total		59,79,674

For SOJAN VEMPALA & CO.
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year

YEAR-2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Campus road maintenance with floor interlocking	5,35,820
	Students centre repair	86,500
	Chemistry lab Chemical rack repair	2,32,000
	Chemistry PG Lab table repair	6,34,300
	Computer Service	85,400
	Ladies Hostel room repair	2,78,000
	Spectrophotometer service	35,250
AMC for UPS and Research Equipment's	Leica M.80 Stereo microscope and UPS Systems at Research Lab	8,000
	UPS System Office	30,000
	UPS systems- Computer Lab	46,000
	UPS System- Library	18,000
Total		19,89,270

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

29/10/2021
CA. SOJAN VEMPALA P.C.A.
Proprietor- M.No.202733
FRN:006527S



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SIR SYED COLLEGE , TALIPARAMBA

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year

YEAR-2022-2023

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Boys Hostel Kitchen and floor repair	4,93,100
	Chemistry staff room repair	1,24,700
	Office floor repair	1,28,350
	Ramp Repair	1,87,600
	AC service at Research Labs	67,400
	Show wall repair	2,26,500
	LCD Projector Service	56,350
	Computer Service	1,25,340
	MagCam Trilocunar Microscope Service	46,800
	Biospace area maintenance with interlock	11,84,250
AMC for UPS and Research Equipment's	Leica M.80 Stereo microscope and UPS Systems at Research Lab	1,05,000
	UPS System Office	32,000
	UPS systems- Computer Lab	48,000
	UPS System- Library	20,000
Total		28,45,390

For SOJAN VEMPALA & CO.
CHARTERED ACCOUNTANTS

CA. SOJAN VEMPALA, CAI
Proprietor- M.No.202733
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